

# CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

## 1. Qualifying Name and Address of Candidate

JOHN L. DARDENNE  
8855 Brookwood  
Baton Rouge, LA 70808

## 2. Office Sought (include title of office as well as parish, city, town and/or election district.)

Lieutenant Governor  
Statewide

## OFFICE USE ONLY

Report Number: 21843

Date Filed: 1/17/2011

## Report Includes Schedules:

Schedule A-1  
Schedule A-2  
Schedule C  
Schedule E-1

## 3. Date of Primary 11/2/2010

This report covers from 1/1/2010 through 3/26/2010

## 4. Type of Report

☒ 180th day prior to primary  
☐ 90th day prior to primary  
☐ 30th day prior to primary  
☐ 10th day prior to primary  
☐ 10th day prior to general  
☐ 40th day after general  
☐ Annual (future election)  
☐ Supplemental (past election)  
☒ Amendment to prior

## 5. FINAL REPORT is:

☐ Withdrawn  
☐ Filed after the election AND all loans and debts paid  
☐ Unopposed

6. Name and Address of Financial Institution  
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

MORGAN KEEGAN & COMPANY INC.  
Fifty Front Street

Memphis, TN 38103

## 7. Full Name and Address of Treasurer

WM. STEVE SANDAHL  
8550 United Plaza Blvd.  
Suite 1001  
Baton Rouge, LA 70809

This report was electronically filed. Go to electronically filed reports to view.

The following schedules have been suppressed from this printed copy:

stlch, A, A-1, A-2, A-3, B, C, D, E-1, E-2, E-3, E-4, F

## 9. Name of Person Preparing Report

WM. STEVE SANDAHL

Daytime Telephone 225-922-4600

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 17th day of January, 2011

John L. Dardenne

Signature of Candidate/Chairperson  
(To be signed by Chairperson only if report by principal campaign committee)

225-343-8368

Daytime Telephone

Wm. Steve Sandahl

Signature of Treasurer

225-922-4600

Daytime Telephone

## 8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (Use additional sheets if necessary).

10003317

Amend 10/10  
180-P  
#10003317  
LA-20148

# SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 264,350.00
2. In-kind Contributions (Schedule A-2)	\$ 1,306.05
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. <b>TOTAL CONTRIBUTIONS</b> (Lines 1 + 2 + 3)	\$ 265,656.05
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 265,656.05

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 48,615.24
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	\$ 48,615.24

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 256,705.98
15. Plus total receipts this period (Line 8 above)	\$ 265,656.05
16. Less total disbursements this period (Line 13 above)	\$ 48,615.24
17. Less in-kind contributions (Line 2 above)	\$ 1,306.05
18. Funds on hand at close of reporting period	\$ 472,440.74

Form 102 Rev. 10/80 Page Rev. 3/88

## SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 10,844.84
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 10,844.84

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 18,500.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

### NOTICE

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

Form 102 Rev. 8/88 Page 6 of 8

State of Louisiana  
Candidate's Report

20448  
20275  
180-P  
#10003317  
8/23

10003317

**FORM 102. CANDIDATE'S REPORT****Candidate: John L. Dardenne**

Date filed:  
08/23/2010

**Schedules**

- Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [spreadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

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CWS

CANDIDATE'S REPORT	
<b>1. Qualifying Name and Address of Candidate</b>  <b>John L. Dardenne</b> 8855 Brookwood Baton Rouge, Louisiana 70806	<b>2. Office Sought (including title of office as well as parish, city, town and/or election district)</b>  Lieutenant Governor Statewide
<b>3. Date of Primary</b> 10/02/2010 This report covers 01/01/2010 thru 03/26/2010	
<b>4. Type of Report:</b> <input checked="" type="checkbox"/> 180th day prior to primary	
<b>5. FINAL REPORT if:</b> Withdrawn <input type="checkbox"/> Final after the election AND all loans and debts paid <input type="checkbox"/> Unopposed	
<b>6. Name and Address of Financial Institution:</b> Morgan Keegan & Company Inc. Fifty Front Street Memphis, Tennessee 38103	<b>7. Name and Address of Treasurer:</b> Wm. Steve Sandahl 8550 United Plaza Blvd. Suite 1001 Baton Rouge, Louisiana 70809
<b>8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY</b> a. Name and address of principal campaign committee  b. Name and address of committee's chairperson	

9. Name of Person Preparing Report: Wm. Steve Sandahl  
Daytime Telephone: 225-922-4600

10. I DO HEREBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 23rd day of August, 2010.

John L. Dardenne

Signature of Candidate/Chairperson

225-343-8368

Daytime Telephone

Wm. Steve Sandahl

Signature of Treasurer

225-922-4600

Daytime Telephone

## SUMMARY PAGE

Candidate: John L. Dardenne

Date filed:  
08/23/2010

RECEIPTS	This Period
1. Contributions (Schedule A-1)	264350.00
2. In-kind Contributions (Schedule A-2)	1306.05
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	265656.05
5. Other Receipts (Schedule A-3)	0.00
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	265656.05
DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	48615.24
10. Other Disbursements (Schedule E-2)	0.00
11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	48615.24
FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	256705.98
15. Plus total receipts this period (Line 8 above)	265656.05
16. Less total disbursements this period (Line 13 above)	48615.24
17. Less in-kind contributions)	1306.05

(Line 2 above)	
18. Funds on hand at close of reporting period	472440.74
<b>INVESTMENTS</b>	<b>Amount</b>
19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	10844.64
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	10844.64
<b>SPECIAL TRANSACTIONS</b>	<b>This Period</b>
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	18500.00
23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schedule A-1 or Line 3, above)	0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00
<b>END SUMMARY</b>	



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State of Louisiana  
Candidate's Report



20275

Duplicate 20274

180-P

#10903317

7/13

10003317

**FORM 102. CANDIDATE'S REPORT****Candidate: John L. Dardenne****Date filed:  
07/13/2010****Schedules**

- Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [spreadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

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CANDIDATE'S REPORT	
1. Qualifying Name and Address of Candidate  John L. Dardenne 8855 Brookwood Baton Rouge, Louisiana 70806	2. Office Sought (including title of office as well as parish, city, town and/or election district)  Lieutenant Governor Statewide
3. Date of Primary 10/02/2010 This report covers 01/01/2010 thru 03/26/2010	
4. Type of Report: X 180th day prior to primary	
5. FINAL REPORT if: <input type="checkbox"/> Withdrawn <input type="checkbox"/> Final after the election AND all loans and debts paid <input type="checkbox"/> Unopposed	
6. Name and Address of Financial Institution: Morgan Keegan & Company Inc. Filly Front Street Memphis, Tennessee 38103	7. Name and Address of Treasurer: Wm. Steve Sandahl 8550 United Plaza Blvd. Suite 1001 Baton Rouge, Louisiana 70809
8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee  b. Name and address of committee's chairperson	

9. Name of Person Preparing Report: Wm. Steve Sandahl

Daytime Telephone: 225-922-4600

10. I DO HEREBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 13th day of July, 2010.

John L. Dardenne

Signature of Candidate/Chairperson

225-343-8368

Daytime Telephone

Wm. Steve Sandahl

Signature of Treasurer

225-922-4600

Daytime Telephone

**SUMMARY PAGE**

Candidate: John L. Dardenne

Date filed:

07/13/2010

RECEIPTS	This Period
1. Contributions (Schedule A-1)	264350.00
2. In-kind Contributions (Schedule A-2)	1306.05
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	265656.05
5. Other Receipts (Schedule A-3)	0.00
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	265656.05
DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	48615.24
10. Other Disbursements (Schedule E-2)	0.00
11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	48615.24
FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	256705.98
15. Plus total receipts this period (Line 8 above)	265656.05
16. Less total disbursements this period (Line 13 above)	48615.24
17. Less in-kind contributions)	1306.05

AMENDMENT #2  
7/14/2010



(Line 2 above)	
18. Funds on hand at close of reporting period	472440.74
<b>INVESTMENTS</b>	<b>Amount</b>
19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	10844.64
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	10844.64
<b>SPECIAL TRANSACTIONS</b>	<b>This Period</b>
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	18500.00
23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schedule A-1 or Line 3, above)	0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00
<b>END SUMMARY</b>	



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State of Louisiana  
Candidate's Report

20274  
 Commands 19727  
 180P  
 #10003317  
 7/13

10003317

**FORM 102. CANDIDATE'S REPORT**Candidate: **John L. Dardenne**Date filed:  
07/13/2010**Schedules**

- Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [spreadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

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CANDIDATE'S REPORT	
<b>1. Qualifying Name and Address of Candidate</b>  <b>John L. Dardenne</b> 8855 Brookwood Baton Rouge, Louisiana 70806	<b>2. Office Sought (including title of office as well as parish, city, town and/or election district)</b>  Lieutenant Governor Statewide
<b>3. Date of Primary</b> 10/02/2010 This report covers 01/01/2010 thru 03/26/2010	
<b>4. Type of Report:</b> <input checked="" type="checkbox"/> 180th day prior to primary	
<b>5. FINAL REPORT if:</b> <input type="checkbox"/> Withdrawn <input type="checkbox"/> Final after the election AND all loans and debts paid <input type="checkbox"/> Unopposed	
<b>6. Name and Address of Financial Institution:</b> Morgan Keegan & Company Inc. Fifty Front Street Memphis, Tennessee 38103	<b>7. Name and Address of Treasurer:</b> Wm. Steve Sandahl 8550 United Plaza Blvd. Suite 1001 Baton Rouge, Louisiana 70809
<b>8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY</b> a. Name and address of principal campaign committee  b. Name and address of committee's chairperson	

9. Name of Person Preparing Report: Wm. Steve Sandahl

Daytime Telephone: 225-922-4600

10. I DO HEREBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 13th day of July, 2010.

John L. Dardenne

Signature of Candidate/Chairperson

225-343-8368

Daytime Telephone

Wm. Steve Sandahl

Signature of Treasurer

225-922-4600

Daytime Telephone

**SUMMARY PAGE**

Candidate: John L. Dardenne

Date filed:

07/13/2010

RECEIPTS	This Period
1. Contributions (Schedule A-1)	264350.00
2. In-kind Contributions (Schedule A-2)	1306.05
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	265656.05
5. Other Receipts (Schedule A-3)	0.00
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	265656.05
DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	48615.24
10. Other Disbursements (Schedule E-2)	0.00
11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	48615.24
FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	256705.98
15. Plus total receipts this period (Line 8 above)	265656.05
16. Less total disbursements this period (Line 13 above)	48615.24
17. Less in-kind contributions)	1306.05

(Line 2 above)	
18. Funds on hand at close of reporting period	472440.74
<b>INVESTMENTS</b>	<b>Amount</b>
19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	10844.64
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	10844.64
<b>SPECIAL TRANSACTIONS</b>	<b>This Period</b>
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	18500.00
23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schedule A-1 or Line 3, above)	0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule B-1)	0.00
<b>END SUMMARY</b>	



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State of Louisiana  
Candidate's Report19/10  
180-P

4/5

## FORM 102, CANDIDATE'S REPORT

Candidate: John L. Dardenne

Date filed:  
04/05/2010

## Schedules

- Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [spreadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

SCANNED

APR -7 2010

Br.                       
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CANDIDATE'S REPORT	
1. Qualifying Name and Address of Candidate  John L. Dardenne 8855 Brookwood Baton Rouge, Louisiana 70806	2. Office Sought (including title of office as well as parish, city, town and/or election district)  Lieutenant Governor Statewide
3. Date of Primary <u>10/02/2010</u> This report covers <u>01/01/2010</u> thru <u>03/26/2010</u>	
4. Type of Report: <input checked="" type="checkbox"/> 180th day prior to primary	
5. FINAL REPORT if: <input type="checkbox"/> Withdrawn <input type="checkbox"/> Final after the election AND all loans and debts paid <input type="checkbox"/> Unopposed	
6. Name and Address of Financial Institution: Morgan Keegan & Company Inc. Fifty Front Street Memphis, Tennessee 38103	7. Name and Address of Treasurer: Wm. Steve Sandahl 8550 United Plaza Blvd. Suite 1001 Baton Rouge, Louisiana 70809
8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee  b. Name and address of committee's chairperson  	
9. Name of Person Preparing Report: Wm. Steve Sandahl	

10003317

Daytime Telephone: 225-922-4600

10. I DO HEREBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 5th day of April, 2010.

John L. Dardenne

Signature of Candidate/Chairperson

225-343-8368

Daytime Telephone

Wm. Steve Sandahl

Signature of Treasurer

225-922-4600

Daytime Telephone

## SUMMARY PAGE

Candidate: John L. Dardenne

Date filed:

04/05/2010

RECEIPTS	This Period
1. Contributions (Schedule A-1)	264350.00
2. In-kind Contributions (Schedule A-2)	1106.05
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	265456.05
5. Other Receipts (Schedule A-3)	0.00
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	265456.05
DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	48615.24
10. Other Disbursements (Schedule E-2)	0.00
11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	48615.24
FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	256705.98
15. Plus total receipts this period (Line 8 above)	265456.05
16. Less total disbursements this period (Line 13 above)	48615.24
17. Less in-kind contributions) (Line 2 above)	1106.05
18. Funds on hand at close of reporting period	472440.74

INVESTMENTS	Amount
19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	10674.18
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	10844.64
SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	18500.00
23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schedule A-1 or Line 3, above)	0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00
END SUMMARY	



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